

## **Account Statement**

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-06-2017 and 12-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Jul 07,2017	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Jul 07,2017	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2017	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jul 07,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2017	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 10,2017	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jul 07,2017	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Aug 08,2017	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Aug 08,2017	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 08,2017	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 08,2017	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 09,2017	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Aug 08,2017	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Sep 07,2017	Purchased

9922925/40         ICICI Prudential Exports and Other Services - Growth         2000.00         Sep 07.2017         Purchased           17675163         SBI Blue Chip Fund - Regular Plan - Growth Plan         1000.00         Sep 07.2017         Purchased           599310112635         UTI-MNC Fund - Growth Plan         1000.00         Sep 07.2017         Purchased           9922925/40         ICICI Prudential Value Discovery Fund - Growth Plan Growth Option Growth         2000.00         Sep 08.2017         Purchased           4898175229201         Reliance Small Cap Fund - Gr (Regular Plan Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Option Growth         2000.00         Oct 09.2017         Purchased           9922925/40         ICICI Prudential Exports and Other Services - Growth         2000.00         Oct 09.2017         Purchased           99292925/40         ICICI Prudential Value Discovery Fund - Gr (Regular Plan - Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option         2000.00         Oct 09.2017         Purchased           4288833/66         Kotak Select Focus Fund - Gr (Regular Plan - Growth Plan Growth Plan Growth Option         2000.00         Nov 08.2017         Purchased           499175229291	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310112635         UTI-MNC Fund - Growth Plan         1000.00         Sep 07,2017         Purchased           9922925/40         ICICI Prudential Value Discovery Fund - Growth         1000.00         Sep 07,2017         Purchased           499175229291         Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         2000.00         Sep 08,2017         Purchased           4288833/66         Kotak Select Focus Fund - Gr (Regular Plan)         1000.00         Sep 07,2017         Purchased           499175229291         Reliance Money Manager Fund - Growth Option         2000.00         Oct 07,2017         Purchased           9922925/40         ICICI Prudential Exports and Other Services - Growth         2000.00         Oct 09,2017         Purchased           17675163         SBI Blue Chip Fund - Regular Plan - Growth Plan         1000.00         Oct 09,2017         Purchased           9922925/40         ICICI Prudential Value Discovery Fund - Growth Option Growth         1000.00         Oct 09,2017         Purchased           499175229291         Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option         2000.00         Oct 10,2017         Purchased           499175229201         ICICI Prudential Exports and Other Growth Option         2000.00         Nov 08,2017         Purchased           9922925/40         ICI	9922925/40		2000.00	Sep 07,2017	Purchased
9922925/40   ICICI Prudential Value Discovery Fund - Growth   1000.00   Sep 07,2017   Purchased   299175229291   Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   1000.00   Sep 08,2017   Purchased   299175229291   Reliance Money Manager Fund - Growth Plan Growth Plan Growth Option   2000.00   Oct 07,2017   Purchased Plan   1000.00   Oct 07,2017   Purchased   2922925/40   ICICI Prudential Exports and Other Services - Growth   1000.00   Oct 09,2017   Purchased   29310112635   UTI-MNC Fund - Growth Plan   1000.00   Oct 09,2017   Purchased   2922925/40   ICICI Prudential Value Discovery Fund   1000.00   Oct 09,2017   Purchased   2922925/40   ICICI Prudential Value Discovery Fund   1000.00   Oct 09,2017   Purchased   2922925/40   ICICI Prudential Value Discovery Fund   1000.00   Oct 09,2017   Purchased   2922925/40   Purchased   2000.00   Oct 10,2017   Purchased   298833/66   Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option   2000.00   Oct 09,2017   Purchased   2922925/40   ICICI Prudential Exports and Other   2000.00   Nov 08,2017   Purchased   2922925/40   ICICI Prudential Exports and Other   2000.00   Nov 07,2017   Purchased   2922925/40   ICICI Prudential Exports and Other   2000.00   Nov 07,2017   Purchased   2922925/40   ICICI Prudential Exports and Other   2000.00   Nov 07,2017   Purchased   2922925/40   ICICI Prudential Exports and Other   2000.00   Nov 07,2017   Purchased   2922925/40   ICICI Prudential Papar   2000.00   Nov 07,2017   Purchased   2922925/40   ICICI Prudential Value Discovery Fund   1000.00   Nov 07,2017   Purchased   29310112635   UTI-MNC Fund - Growth Plan Growth Plan Growth Option   2000.00   Nov 07,2017   Purchased   29310112635   UTI-MNC Fund - Growth Plan Growth Option   2000.00   Nov 08,2017   Purchased   29310112635   Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option   2000.00   Nov 08,2017   Purchased   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00	17675163		1000.00	Sep 07,2017	Purchased
Agent	599310112635	UTI-MNC Fund - Growth Plan	1000.00	Sep 07,2017	Purchased
Plan   Growth Plan   Growth Option   Growth	9922925/40		1000.00	Sep 07,2017	Purchased
Plan	499175229291	Plan) Growth Plan Growth Option	2000.00	Sep 08,2017	Purchased
Growth Plan Growth Option  9922925/40	4288833/66		1000.00	Sep 07,2017	Purchased
Services - Growth	499175229291		2000.00	Oct 07,2017	Purchased
Growth         599310112635         UTI-MNC Fund - Growth Plan         1000.00         Oct 09,2017         Purchased           9922925/40         ICICI Prudential Value Discovery Fund - Growth         1000.00         Oct 09,2017         Purchased           499175229291         Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         2000.00         Oct 10,2017         Purchased           4288833/66         Kotak Select Focus Fund - Gr (Regular Plan)         1000.00         Oct 09,2017         Purchased           499175229291         Reliance Money Manager Fund - Growth Option         2000.00         Nov 08,2017         Purchased           9922925/40         ICICI Prudential Exports and Other Services - Growth         2000.00         Nov 07,2017         Purchased           599310112635         UTI-MNC Fund - Regular Plan - Growth Plan         1000.00         Nov 07,2017         Purchased           9922925/40         ICICI Prudential Value Discovery Fund - Growth Plan         1000.00         Nov 07,2017         Purchased           499175229291         Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option         2000.00         Nov 08,2017         Purchased	9922925/40		2000.00	Oct 09,2017	Purchased
9922925/40 ICICI Prudential Value Discovery Fund - Growth - Growth - Growth - Growth - Growth Option Growth Plan Growth Option Growth Option Growth Option Plan)  4288833/66 Kotak Select Focus Fund - Growth Option 2000.00 Oct 09,2017 Purchased Plan)  499175229291 Reliance Money Manager Fund - Growth Option 2000.00 Nov 08,2017 Purchased Growth Plan Growth Option Nov 07,2017 Purchased Services - Growth Plan - 1000.00 Nov 07,2017 Purchased Growth Option 1000.00 Nov 07,2017 Purchased Growth Plan I000.00 Nov 07,2017 Purchased Plan - Growth Plan I000.00 Nov 07,2017 Purchased Plan - Growth Plan Growth Option Nov 08,2017 Purchased Plan Growth Option Purchased Purchased Plan Growth Option Purchased Purchased Purchased Plan Growth Option Purchased P	17675163		1000.00	Oct 09,2017	Purchased
- Growth  499175229291 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4288833/66 Kotak Select Focus Fund - Gr (Regular Plan)  499175229291 Reliance Money Manager Fund - Growth Plan Growth Option  9922925/40 ICICI Prudential Exports and Other Services - Growth  17675163 SBI Blue Chip Fund - Regular Plan - Growth  599310112635 UTI-MNC Fund - Growth Plan  1000.00 Nov 07,2017 Purchased	599310112635	UTI-MNC Fund - Growth Plan	1000.00	Oct 09,2017	Purchased
Plan) Growth Plan Growth Option Growth  4288833/66 Kotak Select Focus Fund - Gr (Regular 1000.00 Oct 09,2017 Purchased Plan)  499175229291 Reliance Money Manager Fund - 2000.00 Nov 08,2017 Purchased Growth Plan Growth Option  9922925/40 ICICI Prudential Exports and Other Services - Growth  17675163 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 07,2017 Purchased Growth  599310112635 UTI-MNC Fund - Growth Plan 1000.00 Nov 07,2017 Purchased  9922925/40 ICICI Prudential Value Discovery Fund 1000.00 Nov 07,2017 Purchased  9922925/40 Reliance Small Cap Fund - Gr (Regular 2000.00 Nov 08,2017 Purchased Plan) Growth Plan Growth Option	9922925/40		1000.00	Oct 09,2017	Purchased
Plan)  499175229291 Reliance Money Manager Fund - Growth Plan Growth Option  9922925/40 ICICI Prudential Exports and Other Services - Growth  17675163 SBI Blue Chip Fund - Regular Plan - Growth  599310112635 UTI-MNC Fund - Growth Plan  1000.00 Nov 07,2017 Purchased	499175229291	Plan) Growth Plan Growth Option	2000.00	Oct 10,2017	Purchased
Growth Plan Growth Option  9922925/40	4288833/66	<del>-</del>	1000.00	Oct 09,2017	Purchased
Services - Growth  17675163 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 07,2017 Purchased  599310112635 UTI-MNC Fund - Growth Plan 1000.00 Nov 07,2017 Purchased  9922925/40 ICICI Prudential Value Discovery Fund 1000.00 Nov 07,2017 Purchased - Growth  499175229291 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option	499175229291		2000.00	Nov 08,2017	Purchased
Growth  599310112635 UTI-MNC Fund - Growth Plan 1000.00 Nov 07,2017 Purchased  9922925/40 ICICI Prudential Value Discovery Fund 1000.00 Nov 07,2017 Purchased - Growth  499175229291 Reliance Small Cap Fund - Gr (Regular Plan) Growth Option 2000.00 Nov 08,2017 Purchased	9922925/40		2000.00	Nov 07,2017	Purchased
9922925/40 ICICI Prudential Value Discovery Fund 1000.00 Nov 07,2017 Purchased - Growth  499175229291 Reliance Small Cap Fund - Gr (Regular 2000.00 Nov 08,2017 Purchased Plan) Growth Plan Growth Option	17675163	· · · · · · · · · · · · · · · · · · ·	1000.00	Nov 07,2017	Purchased
- Growth  499175229291 Reliance Small Cap Fund - Gr (Regular 2000.00 Nov 08,2017 Purchased Plan) Growth Plan Growth Option	599310112635	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2017	Purchased
Plan) Growth Plan Growth Option	9922925/40		1000.00	Nov 07,2017	Purchased
	499175229291	Plan) Growth Plan Growth Option	2000.00	Nov 08,2017	Purchased

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4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Nov 07,2017	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Dec 07,2017	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Dec 07,2017	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 07,2017	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2017	Purchased
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499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 08,2017	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Dec 07,2017	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Jan 10,2018	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Jan 08,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 10,2018	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jan 08,2018	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Feb 06,2018	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Feb 07,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2018	Purchased

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4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Feb 07,2018	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Mar 07,2018	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Mar 07,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 07,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Mar 07,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 07,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 08,2018	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Mar 07,2018	Purchased

## Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

https://investocafe.com